

STATE OF MAINE
Undedicated Revenues - General Fund
For the Fourth Month Ended October 31, 2000

EXHIBIT III

Detail of Other Revenues	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2001
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
0100's All Others	914,719	770,688	144,031	18.7%	2,872,261	2,274,531	597,730	26.3%	12,000,008
0300's Aeronautical Gas Tax	26,436	132,647	(106,211)	(80.1%)	334,520	466,552	(132,032)	(28.3%)	1,061,000
0400's Alcohol Excise Tax	868,214	904,640	(36,426)	(4.0%)	3,936,968	3,459,204	477,764	13.8%	11,271,045
0700's Corporation Taxes	70,010	55,564	14,446	26.0%	366,895	294,284	72,611	24.7%	2,633,265
1000's Banking Taxes	886,420	521,400	365,020	70.0%	3,040,510	2,673,200	367,310	13.7%	8,162,000
1100's Alcoholic Beverages	236,694	173,940	62,754	36.1%	890,474	769,555	120,919	15.7%	2,962,300
1200's Amusements Tax	2,490	-	2,490	-	2,630	130	2,500	1923.1%	860
1300's Harness Racing Parimutuels	38,921	100,000	(61,079)	(61.1%)	421,555	536,100	(114,545)	(21.4%)	1,128,200
1400's Business Taxes	550,099	180,300	369,799	205.1%	1,244,886	887,089	357,797	40.3%	4,494,471
1500's Motor Vehicle Licenses	305,853	167,909	137,944	82.2%	600,128	572,409	27,719	4.8%	2,069,315
1700's Inland Fisheries & Wildlife	(179,750)	1,098,043	(1,277,793)	(116.4%)	4,662,820	4,537,182	125,638	2.8%	13,504,713
1900's Hospital Excise & Other	25,948	20,427	5,521	27.0%	77,353	75,604	1,749	2.3%	294,335
2000's Fines, Forfeits & Penalties	1,869,477	1,993,124	(123,647)	(6.2%)	9,249,211	8,332,694	916,517	11.0%	26,409,760
2200's Federal Revenues	158,363	846,685	(688,322)	(81.3%)	3,547,629	3,819,633	(272,004)	(7.1%)	17,065,391
2300's County Revenues	-	-	-	-	-	-	-	-	-
2400's Revenues from Cities & Towns	-	167	(167)	(100.0%)	1,435	668	767	114.8%	2,000
2500's Revenues from Private Sources	404,070	185,833	218,237	117.4%	699,506	772,333	(72,827)	(9.4%)	2,237,000
2600's Current Service Charges	911,653	1,927,568	(1,015,915)	(52.7%)	5,981,322	7,708,739	(1,727,417)	(22.4%)	26,526,519
2700's Transfers from Other Funds	620,652	662,463	(41,811)	(6.3%)	2,925,913	2,688,700	237,213	8.8%	7,875,501
2800's Sales of Property & Equipment	691	1,000	(309)	(30.9%)	1,063	5,200	(4,137)	(79.6%)	401,000
Total Other Revenues	7,710,961	9,742,398	(2,031,437)	(20.9%)	40,857,080	39,873,807	983,273	2.5%	140,098,683